

ONEANSWER INVESTMENT PORTFOLIO - FUND TERMINATIONS

Continuous Disclosure Notice | 20 May 2024

This Continuous Disclosure Notice provides important information for current investors of OneAnswer Investment Portfolio (including //Select).

WHAT IS CHANGING?

The following funds (collectively 'the Funds') available through OneAnswer Investment Portfolio (including //Select), will terminate on or around 20 May 2024.

Product	Terminating fund
OneAnswer Investment Portfolio*	OnePath Capital Stable Trust*
	OnePath Global Emerging Markets Shares Trust
	OptiMix Australian Fixed Interest Trust
	SG Hiscock Property Trust*
	UBS Defensive Trust
	UBS Balanced Trust

*Closed to new investors.

WHY ARE THE FUNDS TERMINATING?

Following a recent review, we're terminating the Funds in the table above because we believe that is in the best interests of investors in those Funds.

WHAT DOES THIS MEAN FOR INVESTORS?

The Funds will no longer be available for investment.

ANY QUESTIONS?

If you have any questions, please:

- speak to your financial adviser
- email client@onepathsuperinvest.com.au
- call Customer Services on **133 665**, weekdays 8.30am to 6.30pm (AEST/AEDT).

This Continuous Disclosure Notice is issued by OnePath Funds Management Limited (OPFM) (ABN 21 003 002 800, AFSL 238342) as the issuer of OneAnswer Investment Portfolio (including //Select).

The information in this document is of a general nature only and has been prepared without taking into account your objectives, financial situation or needs. Before making a decision based on this information, you should consider the appropriateness of the information, having regard to your objectives, financial situation and needs. You should consider obtaining financial advice before making any decisions based on the information. You should obtain a Product Disclosure Statement (PDS) relating to the financial products mentioned in this communication and consider it before making any decision about whether to acquire or continue to hold those products. Target Market Determinations (TMDs) where required for relevant products have to be available for consideration

by distributors/investors. A copy of the PDS and TMD (where relevant) are available upon request by phoning 133 665 or by searching for the applicable product at onepathsuperinvest.com.au

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